

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	\$ -
AY2E	AIA Series 2002 Reserve Account	15,151,184.41
AY2U	AIA Series 2003 Reserve	9,710,805.06
AY3A	International Airports 2010-C	10,555,101.75
AY3B	International Airports 2010-D	13,433,615.37
AY9W	Intl Arpt 2006 AMT	232,275.52
AY9X	Intl Arpt 2006 Non-AMT	20,970,376.46
AY9Y	Intl Arpt 2006 Variable	6,424,728.42

Receivables and Payables

Income Receivable	22,685.52
Income payable to/from	

Total Assets

\$ 76,500,772.51

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	\$ -	\$ -
AY2E AIA Series 2002 Reserve Account	4,457.11	4,457.11
AY2U AIA Series 2003 Reserve	2,856.67	2,856.67
AY3A International Airports 2010-C	3,127.76	3,127.76
AY3B International Airports 2010-D	3,955.56	3,955.56
AY9W Intl Arpt 2006 AMT	96.43	96.43
AY9X Intl Arpt 2006 Non-AMT	6,301.98	6,301.98
AY9Y Intl Arpt 2006 Variable	1,890.01	1,890.01
Total Investment Income (Loss)	\$ 22,685.52	\$ 22,685.52
 Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	77,350,974.20	77,350,974.20
Net Contribution (Withdrawal)	(872,887.21)	(872,887.21)
Total Assets	<u>\$ 76,500,772.51</u>	<u>\$ 76,500,772.51</u>